## Exhibit "20"

\* Confidential

BNY MELLON

Case 18-30264-sgj11 Doc 1243-19 Filed Q9/Q5/26 IdiFigstered 09/05/21 13:08:29 Page 2 of 2

By Security - Details By Status

NHF TRS LLC					8/2/2021	8/2/2021				
ISIN	Description	Ссу	Ctry Inc	Status	Loc	Reg	Traded Shares/Par Amortized Face	Settled Shares/Par	Pending Receive Shares / Par	Pending Deliver Shares/Par
US00089PAC23	ACIS CLO 2013- 0.0 18APR24 144A FRN	USD	KY	AVAILABLE	NYV	HARE	14,000,000.0000 14,000,000.0000	14,000,000.0000		
			тот	AL BY UNITS -	* - N	IHF TRS LLC	14,000,000.0000	14,000,000.0000		

TOTAL BY AMORTIZED FACE - \* NHF TRS LLC 14,000,000.0000

8/2/2021 4:11:42 PM EDT Page 1 of 1

Report ID: ICUS0016